

June 7, 2011

To: Arizona Republic

Please publish the attached Public Notice of hearing, graph of general governmental operations and maintenance, graph of total City of Mesa budget and three-page tentative budget for the fiscal year 2011/12 on the following dates:

Saturday, June 11, 2011

Saturday, June 18, 2011

Mary Martin

Budget Administrator

## PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the City Council of the City of Mesa, Arizona will hold a “home rule” public hearing with respect to the proposed budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012. The proposed budget was tentatively adopted by the City Council on June 6, 2011. The hearing will be held at 5:45 PM in the Mesa City Council Chambers on June 27, 2011.

All interested citizens are welcome to provide written and/or oral comments and ask questions regarding the budget.

The above information, with a copy of the proposed tentative budget document is available for public inspection at the office of the City Clerk, 20 East Main Street, Suite 150, Mesa, Arizona, between the hours of 7:00 AM and 6:00 PM every Monday through Thursday.

The document is also available at <http://mesaaz.gov/budget>

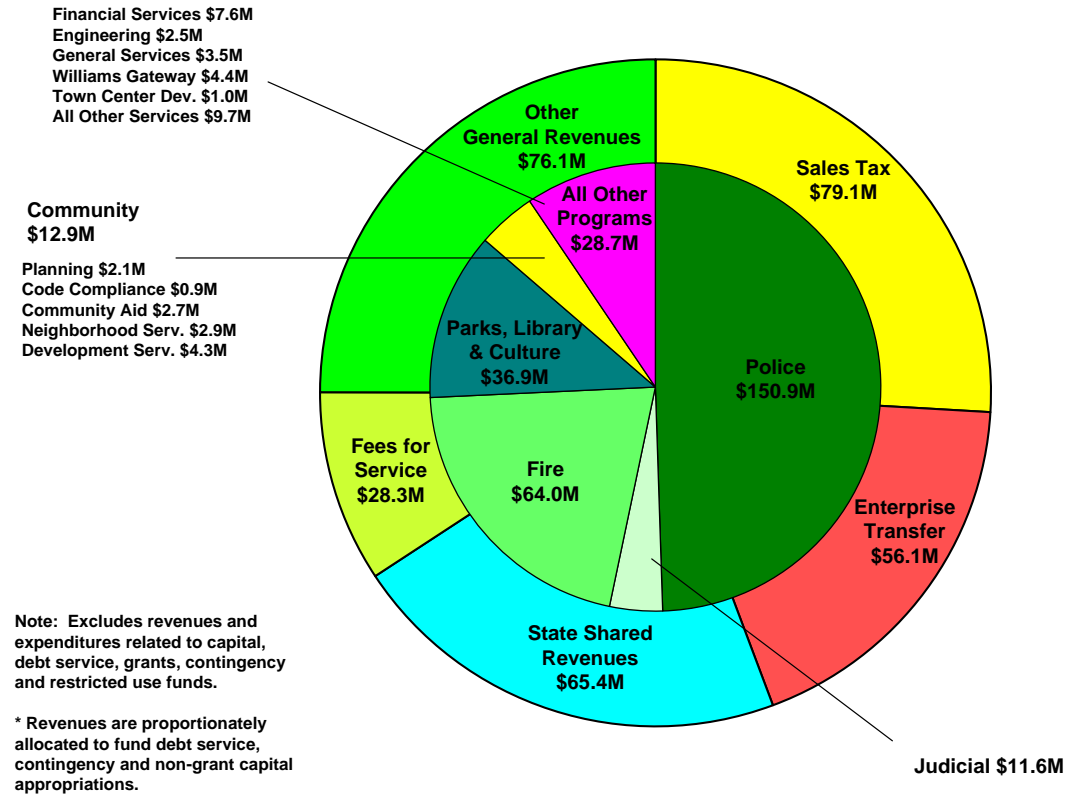
BY ORDER OF THE CITY COUNCIL

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Linda Crocker, City Clerk

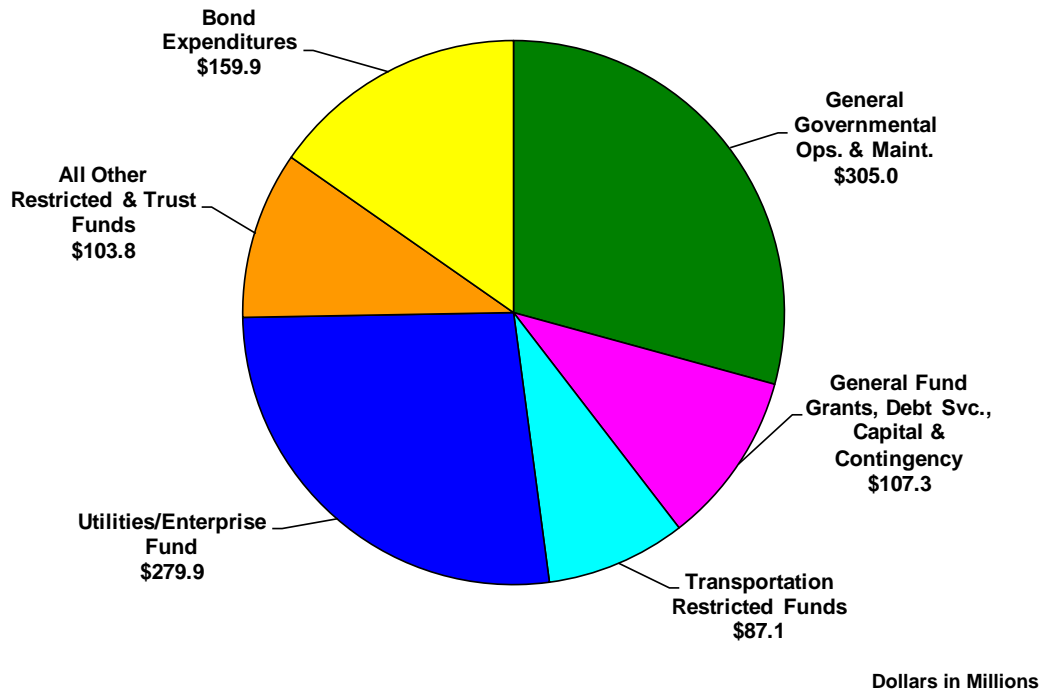
## Fiscal Year 2011/12

### General Governmental Operations & Maintenance Preliminary Budget \$305.0M



	Total Dollars in Millions			Percent of Total		
	10/11 Adopted	11/12 Preliminary	Change	10/11 Adopted	11/12 Preliminary	Change
<b>General Fund O&amp;M</b>						
Police	\$ 145.4	\$ 150.9	\$ 5.5	48%	50%	2%
Judicial	13.2	11.6	(1.6)	4%	4%	-1%
Fire	64.0	64.0	0.0	21%	21%	0%
Parks, Library & Culture	38.0	36.9	(1.1)	12%	12%	0%
Community Services	12.3	12.9	0.6	4%	4%	0%
All Other Programs	31.3	28.7	(2.6)	10%	9%	-1%
Total	\$ 304.2	\$ 305.0	\$ 0.8	100%	100%	
<b>General Fund Revenues</b>						
Sales Tax	\$ 76.3	\$ 79.1	\$ 2.8	25%	26%	1%
Enterprise Transfer	54.6	56.1	1.5	18%	19%	1%
State Shared Revenues	68.2	65.4	(2.8)	22%	21%	-1%
Fees for Service	24.7	28.3	3.6	8%	9%	1%
Other General Revenues	80.4	76.1	(4.3)	26%	25%	-1%
Total	\$ 304.2	\$ 305.0	\$ 0.8	100%	100%	

**Fiscal Year 2011/12**  
**Total City of Mesa "All Funds" Preliminary Budget \$1.043B**



	Adopted 2010/11 Budget	Preliminary 2011/12 Budget	Difference
General Government Oper & Maint (Includes Quality of Life)	\$304.2	\$305.0	\$0.8
General Fund Grants, Debt Service, Capital & Contingency	\$128.9	\$100.1	(\$28.8)
Transportation-Restricted	\$89.5	\$87.1	(\$2.4)
Utilities/Enterprise Fund	\$288.5	\$279.9	(\$8.6)
All Other Restricted & Trust Funds	\$107.0	\$103.8	(\$3.2)
<b>Subtotal Operating Expenditures</b>	<b>\$918.1</b>	<b>\$875.9</b>	<b>(\$42.2)</b>
Bond Expenditures	\$169.2	\$159.9	(\$9.3)
Total Expenditures	\$1,087.3	\$1,035.8	(\$51.5)
Federal Stimulus Grants*	\$25.6	\$7.2	(\$18.4)
<b>Total Preliminary Budget</b>	<b>\$1,112.9</b>	<b>\$1,043.0</b>	<b>(\$69.9)</b>
Carryover Estimate	\$0.0	\$120.0	\$120.0
<b>Total Tentative Budget</b>	<b>\$1,112.9</b>	<b>\$1,163.0</b>	<b>\$50.1</b>

\*Federal Stimulus grants have been excluded for comparison purposes

CITY OF MESA, ARIZONA  
TENTATIVE BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2012

SUMMARY OF REVENUES BY SOURCE

Source	2010-11 Adopted Budget Past Year	2010-11 Revised Estimates Past Year	2011-12 Estimated Ensuing Year
Sales & Use Tax	\$105,518,000	\$99,522,000	\$102,896,000
Local Streets Sales Tax	21,347,000	20,509,816	21,205,000
Other Taxes	1,444,000	1,444,000	1,493,000
Secondary Property Taxes	14,141,000	14,141,000	14,141,000
Licenses and Permits	10,970,000	10,268,000	10,500,000
Intergovernmental Revenues			
Federal Grants	72,078,169	73,225,411	39,191,000
State Grants	1,609,000	1,663,000	1,187,000
County Grants and IGA's	2,552,000	6,095,574	4,144,000
Auto In Lieu Tax	17,153,000	14,399,000	14,806,000
Highway User Gas Tax	26,370,000	24,841,000	24,214,000
Regional Transportation Funding	4,413,000	4,413,000	11,354,000
3% HURF Funds	6,183,000	5,963,000	6,269,000
State Sales Tax	33,617,000	33,118,000	33,216,000
State Revenue Sharing	43,608,000	43,608,000	37,057,000
Transportation Assistance	0	370,000	0
Charges for Services	20,183,000	19,343,000	19,939,000
Fines and Forfeitures	12,011,000	14,414,000	14,414,000
Miscellaneous Revenue	6,680,000	5,039,000	5,179,000
Other Receipts	401,000	1,197,000	841,000
Enterprise Revenues	318,882,000	309,012,000	318,915,000
Trust Fund	62,896,000	65,826,000	72,310,000
Gross Revenues	782,056,169	768,411,801	753,271,000
Restricted Funds	(44,060,752)	(77,353,198)	(54,759,704)
Funds Released	91,483,110	8,675,094	77,353,198
Less Bad Debt	(7,300,000)	(7,300,000)	(7,300,000)
Funds Carried Forward			
Adjusted July 1	121,530,473	246,988,042	114,489,784
Less: Estimated June 30	0	(114,489,784)	0
<b>Net Operating Budget Resources</b>	<b>\$943,709,000</b>	<b>\$824,931,955</b>	<b>\$883,054,279</b>
<b>Net Bond Resources</b>	<b>\$169,249,000</b>	<b>\$92,020,293</b>	<b>\$159,900,743</b>
<b>Carryover Estimate</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000,000</b>
<b>CITY TOTAL</b>	<b>\$1,112,958,000</b>	<b>\$916,952,248</b>	<b>\$1,162,955,022</b>

## SUMMARY OF APPROPRIATIONS BY FINANCIAL PROGRAM

Program	2010-11 Adopted Budget Past Year	2010-11 Prior & Current Year Contingency Allocations	2010-11 Revised Estimates Past Year	2011-12 Estimated Ensuing Year
AQUATICS	\$8,551,000	\$0	\$8,550,000	\$2,712,899
ARIZONA MUSEUM FOR YOUTH	1,531,000	0	1,531,000	1,632,825
ARIZONA MUSEUM OF NATURAL HISTORY	2,106,000	0	2,106,000	1,845,218
ARTS AND CULTURE	11,402,000	194,000	11,596,000	10,997,845
CEMETERY	1,725,000	51,000	1,776,000	1,195,262
CITY CLERK	1,450,000	(1,000)	1,449,000	1,093,260
CODE COMPLIANCE	951,000	(1,000)	950,000	914,170
COMMUNITY AID	2,757,000	0	2,756,000	2,757,688
COMMUNITY DEVELOPMENT	13,966,000	0	13,965,000	12,483,059
DEVELOPMENT SERVICES	3,872,000	(1,000)	3,871,000	4,352,156
DISTRICT COOLING	757,000	0	756,000	844,973
ECONOMIC DEVELOPMENT	1,904,000	1,000	1,905,000	2,924,854
ELECTRIC	26,190,000	(21,670)	25,007,960	25,956,112
ENGINEERING	2,809,000	0	2,809,000	2,732,690
ENVIRONMENTAL & SUSTAINABILITY	12,911,000	61,000	12,972,000	6,325,087
E-STREETS & CABLE TV LIC.	934,000	0	934,000	780,829
EXECUTIVE	959,000	5,000	964,000	912,738
FACILITIES MAINTENANCE	1,414,000	(2,000)	1,412,000	1,773,083
FALCON FIELD AIRPORT	10,512,000	(4,726)	9,277,000	5,043,831
FINANCIAL SERVICES	8,353,000	0	8,353,000	9,344,514
FIRE	78,514,000	(2,000)	78,512,000	76,201,698
FLEET SERVICES	71,000	0	71,000	181,453
GAS	36,015,000	(38,233)	32,894,995	35,134,981
GENERAL GOV CAPITAL PROJECTS	8,022,000	0	3,053,000	3,721,743
GENERAL SERVICES	5,765,000	0	5,765,000	4,025,601
GOLF COURSE	2,787,000	50,000	2,837,000	2,834,820
HOHOKAM STADIUM/FITCH COMPLEX	7,874,000	12,000	7,886,000	6,791,828
HOUSING SERVICES	14,260,000	0	14,260,000	11,234,129
JUDICIAL	15,938,000	0	15,938,000	13,336,737
LAW ENFORCEMENT	170,855,000	(1,000)	170,854,000	172,929,780
LEGAL	1,085,000	0	1,085,000	798,060
LEGISLATIVE	1,621,000	1,000	1,622,000	1,738,381
LIBRARY SERVICES	10,201,000	10,000	10,211,000	9,812,377
MASS TRANSIT	22,575,000	74,000	22,649,000	10,505,811
MESA CONVENTION CENTER	5,559,000	1,000	5,560,000	3,061,678
MESA GATEWAY AREA	4,239,000	0	4,239,000	4,437,989
MISCELLANEOUS SERVICES	735,000	1,000	736,000	624,099
NEIGHBORHOOD & HUMAN SERVICES	2,953,000	(1,000)	2,952,000	3,089,190
PARKS & RECREATION	21,125,000	(1,000)	21,124,000	20,461,194
PLANNING	2,287,000	1,000	2,288,000	2,110,084
SOLID WASTE MANAGEMENT	28,540,000	(1,000)	28,539,000	28,486,797
STORM SEWER	6,037,000	2,000	6,039,000	7,284,259
STREETS	77,903,000	3,309,000	81,212,000	78,233,859
TOWN CENTER DEVELOPMENT	1,156,000	15,000	1,171,000	992,369
WAREHOUSE	20,000	0	20,000	5,675
WASTEWATER	54,211,000	64,000	54,275,000	59,901,880
WATER	65,626,000	105,000	65,731,000	73,904,946
TRUST FUNDS	70,469,000	0	70,468,000	73,848,768
CONTINGENCIES-GENERAL	112,212,000	(3,881,371)	0	80,741,000
<b>Total Budget Appropriations</b>	<b>\$943,709,000</b>	<b>\$0</b>	<b>\$824,931,955</b>	<b>\$883,054,279</b>
<b>Bond Capital Improvements Scheduled</b>	<b>\$169,249,000</b>		<b>\$92,020,293</b>	<b>\$159,900,743</b>
<b>Operating Carryover Estimate</b>	0		0	23,000,000
<b>Capital Improvement Carryover Estimate</b>	0		0	28,000,000
<b>Bond Capital Improvement Carryover Estimate</b>	0		0	69,000,000
<b>Total Carryover Estimate</b>	<b>\$0</b>		<b>\$0</b>	<b>\$120,000,000</b>
<b>CITY TOTAL APPROPRIATIONS</b>	<b>\$1,112,958,000</b>		<b>\$916,952,248</b>	<b>\$1,162,955,022</b>

## SUMMARY OF REVENUES BY FUND

Fund	2010-11 Adopted Budget Past Year	2010-11 Revised Estimates Past Year	2011-12 Estimated Budget Ensuing Year
General	\$294,052,000	\$287,600,574	\$271,806,000
Local Streets Sales Tax	29,865,000	32,980,058	26,099,000
Enterprise	314,887,000	306,656,000	316,522,000
Utilities Development Fund/Impact Fees	3,995,000	2,356,000	2,393,000
Local Transportation Assistance	14,252,169	14,188,169	1,097,000
Mesa Housing Authority	14,261,000	14,261,000	11,236,000
Cemetery Reserve Fund	1,143,000	1,086,000	1,086,000
Vehicle Replacement Fund	120,000	120,000	344,000
Arts Center Restoration	262,000	186,000	186,000
Impact Fees	2,788,000	1,348,000	1,368,000
Court Construction Fee Fund	746,000	746,000	746,000
Highway User Revenue Fund	32,591,000	30,860,000	30,539,000
Regional Transportation Fund	4,413,000	4,413,000	11,354,000
Environmental Compliance Fund	5,785,000	5,785,000	6,185,000
Trust Funds	62,896,000	65,826,000	72,310,000
Total Revenues	\$782,056,169	\$768,411,801	\$753,271,000
Funds (Restricted)	(44,060,752)	(77,353,198)	(54,759,704)
Funds Released	91,483,110	8,675,094	77,353,198
Less Bad Debts	(7,300,000)	(7,300,000)	(7,300,000)
Funds Carried Forward			
Adjusted July 1	\$121,530,473	246,988,042	114,489,784
Less: Estimated June 30	0	(114,489,784)	0
<b>Net Operating Budget Resources</b>	<b>\$943,709,000</b>	<b>\$824,931,955</b>	<b>\$883,054,279</b>
<b>Net Bond Resources</b>	<b>\$169,249,000</b>	<b>\$92,020,293</b>	<b>\$159,900,743</b>
<b>Carryover Estimate</b>			<b>\$120,000,000</b>
<b>CITY TOTAL</b>	<b>\$1,112,958,000</b>	<b>\$916,952,248</b>	<b>\$1,162,955,022</b>

## SUMMARY OF APPROPRIATIONS BY FUND

General	\$434,699,215	\$390,021,000	\$405,175,398
Local Streets Sales Tax	47,536,674	37,041,000	45,118,971
Enterprise	284,611,000	229,731,955	278,236,956
Utilities Development Fund/Impact Fees	3,924,000	3,032,000	1,632,890
Local Transportation Assistance	22,227,138	22,230,000	10,290,993
Mesa Housing Authority	14,260,000	14,260,000	11,234,129
Cemetery Reserve Fund	1,725,000	1,776,000	1,195,262
Vehicle Replacement Fund	3,033,631	3,034,000	2,846,131
Impact Fees	10,079,660	4,551,000	4,363,078
Court Construction Fee Fund	\$746,000	\$746,000	\$746,000
Arts Center Restoration	250,000	250,000	251,292
Highway User Revenue Fund	39,009,409	36,521,000	30,546,064
Regional Transportation Fund	4,412,534	4,484,000	11,353,760
Environmental Compliance Fund	6,626,492	6,687,000	6,185,023
Trust Funds	70,469,000	70,468,000	73,848,768
Internal Services	99,247	99,000	29,564
<b>Total Budget Appropriations</b>	<b>\$943,709,000</b>	<b>\$824,931,955</b>	<b>\$883,054,279</b>
<b>Bond Capital Improvements Scheduled</b>	<b>\$169,249,000</b>	<b>\$92,020,293</b>	<b>\$159,900,743</b>
Operating Carryover Estimate	0	0	23,000,000
Capital Improvement Carryover Estimate	0	0	28,000,000
Bond Capital Improvement Carryover Estimate	0	0	69,000,000
<b>Total Carryover Estimate</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000,000</b>
<b>CITY TOTAL</b>	<b>\$1,112,958,000</b>	<b>\$916,952,248</b>	<b>\$1,162,955,022</b>
<b>EXPENDITURE LIMITATION COMPARISON</b>			
Budgeted Expenditures	\$1,112,958,000	\$916,952,248	\$1,162,955,022
Less: Estimated Exclusions	(1,112,958,000)	(916,952,248)	(1,162,955,022)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	521,247,935	521,247,935	501,324,897
<b>Over (Under) State Limit</b>	<b>(\$521,247,935)</b>	<b>(\$521,247,935)</b>	<b>(\$501,324,897)</b>
State Lid Limit Carryover			
<b>Over (Under) State Limit W/Carryover Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>